

SECRET

09 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNUSL BAL	
	7-1004-03-013 P	8.60 8.60 *	8.60R 8.60R *				
AQUATONE	7-1004-10-001 F	4,412,094.46	4,412,094.46	4,412,094.46	4,412,094.46	12,690.00	
	7-1004-10-001 P	31,832.14	31,832.14	31,832.14	31,832.14	12,690.00	
		4,444,746.60 *	4,444,746.60 *	4,444,746.60 *	4,444,746.60 *	12,690.00	
EQUINE	7-1004-10-004 F		558,387.18	558,387.18	558,387.18	118,092.82	
		*	558,387.18 *	558,387.18 *	558,387.18 *	118,092.82	25X1
	7-1004-30-010 F	1,108,849.44	1,108,849.44	1,108,849.44	1,108,849.44		
	7-1004-30-010 P	19,197.79	19,197.79	19,197.79	19,197.79		
		1,128,047.23 *	1,128,047.23 *	1,128,047.23 *	1,128,047.23 *		
OCTROI	7-1004-50-005 F	25,000.00	25,000.00	25,000.00	25,000.00	62,103.40R	
		25,000.00 *	25,000.00 *	25,000.00 *	25,000.00 *	62,103.40R	
	7-1004-50-006 F	1,181,003.11	1,181,003.11	1,181,003.11	1,181,003.11	6,043.00R	25X1
		1,181,003.11 *	1,181,003.11 *	1,181,003.11 *	1,181,003.11 *	6,043.00R	
AZAROLE	7-1004-50-007 P	553,523.99	553,523.99	553,523.99	553,523.99	17,957.00R	
	7-1004-50-007 P	12,690.00	12,690.00	12,690.00	12,690.00	17,957.00R	
		566,213.99 *	566,213.99 *	566,213.99 *	566,213.99 *	17,957.00R	25X1
	7-1004-50-008 F	1,705,586.00	1,705,586.00	1,705,586.00	1,705,586.00	55,986.49R	
		1,705,586.00 *	1,705,586.00 *	1,705,586.00 *	1,705,586.00 *	55,986.49R	
	7-1004-50-011 F	1,078,455.59	1,078,455.59	1,078,455.59	1,078,455.59	11,310.00	
	7-1004-50-011 P	7,230.53	7,230.53	7,230.53	7,230.53	11,310.00	
		1,085,686.12 *	1,085,686.12 *	1,085,686.12 *	1,085,686.12 *	11,310.00	
	7-1004-50-012 F	334,116.95	334,116.95	334,116.95	334,116.95	1,780.24	
	7-1004-50-012 P	128,713.15	128,713.15	128,713.15	128,713.15	1,780.24	
		462,830.10 *	462,830.10 *	462,830.10 *	462,830.10 *	1,780.24	
	7-1004-50-013 F	603,150.72	603,150.72	603,150.72	603,150.72	1,780.24R	
	7-1004-50-013 P	31,750.24	31,750.24	31,750.24	31,750.24	1,780.24R	
		634,900.96 *	634,900.96 *	634,900.96 *	634,900.96 *	1,780.24R	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNUSL BAL
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SECRET

30/09/8

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
09098	051647	558154127065	0238	9	91	6002	7-100405013	089	1,418.00	8.60	8.60
									1,418.00 *	8.60 *	8.60 *
									8.60 □	8.60 □	8.60 □
25X1	24098	910991		897	8606	6001	7-100410001	011	1,418.00	1,418.00	1,418.00
									1,418.00 *	1,418.00 *	1,418.00 *
	11098	909302	WESTERN ELEC NO 58302	887		6001	7-100410001	172	7,159.31	7,159.31	7,159.31
									7,159.31 *	7,159.31 *	7,159.31 *
									8,577.31 □	8,577.31 □	8,577.31 □
	03098	908209	RAMO WOOLDRIDGE A 103	887		6001	7-100450008	079	10,250.09	10,250.09	10,250.09
									10,250.09 *	10,250.09 *	10,250.09 *
									10,250.09 □	10,250.09 □	10,250.09 □
25X1	04098	908349		887	839	6001	7-100450013	079	32.32	32.32	32.32
									32.32 *	32.32 *	32.32 *
									32.32 □	32.32 □	32.32 □
									18,859.72	8.60	18,868.32

Budget Officer

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